



October 31, 2014

To: Executive Board

Subject: **FY2014/15 Financial Statements and Investment Summary**

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### **Recommendation**

Receive and file the Financial Statements and Investment Summary year-to-date report through September 30, 2014.

The attached Financial Statements and Investment Report summarize Foothill Transit's unaudited operations and financial condition as of September 30, 2014 for the fiscal year ending June 30, 2015.

### **Balance Sheet Analysis** (Attachment A):

#### Assets

The balance sheet as of September 30, 2014 shows total assets at \$283.1 million. This total consists primarily of \$186.4 million in fixed assets, \$80.5 million in cash and investments and \$16.0 million in receivable and prepaid assets. Last month's total assets of \$274.6 million consisted of \$180.8 in fixed assets, \$82.4 million in cash and investments and \$11.3 million in receivable and prepaid assets. Foothill Transit's cash position of \$80.5 million is \$1.9 million less than the previous month, and is \$19.42 million more than last year in September.

#### Liabilities

The accounts payable balance is \$8.5 million. Accounts Payable include operating and maintenance payments for \$6,486,000 and \$701,000 for fuel.

The Deferred Revenue of \$63 million represents capital grants that are reserved for planned capital expenditures.

#### Investments (Attachment B)

Our current investments are held in financial instruments pursuant to Foothill Transit's investment policy. Funds held with Bank of the West in non-interest earning accounts qualify for FDIC insurance, eliminating the risk of loss.

The cash and investments balance includes \$26.3 million in non-interest bearing accounts held with Bank of the West; \$22.6 million in interest bearing money market accounts with Bank of the West; \$6.9 million with Chase; \$4.0



million with Bank of the West Agency notes; and \$14.98 million invested in the Local Agency Investment Fund (LAIF).

These \$4.0 million in notes were purchased during July and August with a current interest rate of 1.625 percent. The maturity date for the notes is 07/30/2019. Investments also include \$2.99 million with Wells Fargo invested in FDIC insured Certificates of Deposits earning interest through the Certificate of Deposits Account Registry Service (CDARS) program; \$2.0 million in US Treasury Bills.

The current interest rates on all accounts are included on Attachment B. The LAIF investment, the CDARS investments, the deposits with Chase and US Treasury Bills earn interest and are held for future capital and operating funding requirements.

#### **Operating and Capital Revenues and Expense Analysis** (Attachment C)

September 2014 year-to-date fare revenues were \$4,843,905, which is \$126,405 more than the budgeted amount and \$132,316 more than September 2013.

Operating costs through September 2014 were \$17.3 million, which is nearly \$2 million less than the budget. The variance from the budget is due to timing of expected service changes which will now be implemented after change-over to the new contractor at Foothill Transit's Arcadia location plus an approximate six percent savings from the budgeted amount for the new Arcadia Contractor.

Capital expenditures through September were \$8.1 million compared with \$2.3 million last year at this time. The majority of capital expenditures during the month of September were for the purchase, sales tax, and licensing of 12 CNG buses. The annual budget for capital expenditures includes purchase of 60 CNG buses and two electric buses.

#### **Farebox Recovery Ratio**

The September year-to-date farebox recovery ratio was 27.6 percent; approximately three percent greater than the performance target of 24.7 percent. This indicator, although better than the expected target for this month, is expected to decrease when the operating costs increase at the beginning of the new Arcadia transit service contract. The farebox recovery ratio is derived by dividing the total fare revenue of \$4,843,905 by the total



bus operating expense of \$17,539,722. This ratio is less than the September 2013 ratio of 29.9 percent.

Total Disbursements (Attachment D)

Total disbursements for the month of September 2014 were \$2.6 million. Capital disbursements totaled \$772,160, fuel was \$435,137 and other significant disbursements include \$1,066,857 to First Transit for bus operating services.

Sincerely,

A handwritten signature in blue ink that reads "Michelle Caldwell".

Michelle Caldwell  
Director of Finance

A handwritten signature in blue ink that reads "Doran J. Barnes".

Doran J. Barnes  
Executive Director

Attachments

Foothill Transit  
Balance Sheet  
As of September 30, 2014

**Assets**

## Current Assets:

Cash	\$ 71,540,275
Investments	8,985,821
Due from government agencies	13,018,356
Other receivables	2,650,046
Other assets	469,215
Total Current Assets	<u>96,663,714</u>

Property & Equipment (net of depreciation) 186,486,034

Total Assets \$ 283,149,748

**Liabilities and Equity**

## Current Liabilities:

Accounts payable and accrued liabilities \$ 8,466,718

Deferred Revenue 62,997,671

Total Liabilities 71,464,389

**Equity**

## Fund Balance:

Investment in Capital Assets	186,486,034
Current Year Change	1,924,896
Reserve	<u>23,274,430</u>
Total Equity	<u>211,685,360</u>

Total Liabilities and Equity \$ 283,149,748

**Attachment B**

Summary of Cash and  
Investment Account  
For September 30, 2014

	Interest	Term	Principal Amount/Book Value	Market Value
Cash:	Rate			
Bank of the West-Reg. Checking	N/A	Demand Deposit	15,401,301	15,401,301
Petty Cash	N/A	N/A	400	400
Revolving Fund - Transit Stores	N/A	N/A	1,500	1,500
Bank of the West-Excise Tax	N/A	Demand Deposit	10,963,029	10,963,029
Bank of the West-Money Market	0.240%	Demand Deposit	7,034,038	7,034,038
Bank of the West-Money Market	0.290%	Demand Deposit	6,015,890	6,015,890
Bank of the West-Money Market	0.240%	Demand Deposit	9,583,381	9,583,381
Bank of the West-CA Transit Assistance	0.090%	Demand Deposit	655,888	655,888
Chase Business Saving	0.050%	Demand Deposit	6,904,049	6,904,049
LAIF Investment	0.220%	Demand Deposit	14,980,801	14,980,801
Subtotal Cash on Hand			71,540,275	71,540,275
Unrestricted Investments:				
Bank of the West	1.625%	Callable Agency	4,000,045	4,000,045
Wells Fargo-CDARS	0.350%	Cert. of Deposit	2,988,000	2,988,000
Treasury Bills	0.053%	N/A	1,997,776	1,997,776
Subtotal Unrestricted Investments			8,985,821	8,985,821
Total Cash and Investments			80,526,096	80,526,096

**Foothill Transit**  
**Statement of Revenue and Expense**  
**For Month Ended September 30, 2014**

		Actual YTD September-14	Budget YTD September -14	Variance	Actual YTD September - 13
<b>Operating Revenue</b>					
1	Farebox	\$2,584,639	\$2,792,500	-7.44%	\$2,609,505
2	Pass Sales	1,093,980	775,000	41.16%	779,280
3	TAP Cash Purse	728,868	550,000	32.52%	627,660
4	MetroLink & Access Service	152,945	125,000	22.36%	135,398
5	EZ Transit Pass	283,472	475,000	-40.32%	559,746
6-T	Total Operating Revenue	\$4,843,905	\$4,717,500	2.68%	\$4,711,589
<b>Non-Operating Revenue</b>					
7	Transportation Development Act	\$5,466,432	\$5,545,411	-1.42%	\$5,207,478
8	STA	686,076	686,075	0.00%	978,318
9	Prop A 40% Discretionary	3,458,610	3,458,611	0.00%	3,370,989
10	Prop A 40% BSCP	1,091,838	1,091,837	0.00%	1,074,819
11	Prop C BSIP	220,065	220,065	0.00%	215,118
12	Prop C Base Restructuring	472,677	472,677	0.00%	462,051
13	Prop C Transit Service Expansion	78,768	78,768	0.00%	76,998
14	Prop C-40% Discretionary/BSCP	0	0	0.00%	0
15	Transit Security-Operating	212,421	212,421	0.00%	197,661
16	Measure R Operating	2,198,996	2,475,703	-11.18%	2,338,026
17	CMAQ Operating	332,180	250,000	32.87%	0
18	Gain on Sale of Fixed Assets	77,698	0	0.00%	0
19	Auxiliary Revenue	358,812	375,000	-4.32%	300,879
20-T	Total Non-Operating Revenue	\$14,654,573	\$14,866,568	-1.43%	\$14,222,337
21-T	Total Revenue	\$19,498,478	\$19,584,068	-0.44%	\$18,933,925
<b>Available Capital Funding</b>					
22	Capital Grants	\$8,069,980	\$34,058,399	-76.31%	\$2,240,710
23-T	Total Revenue and Capital Funding	\$27,568,458	\$53,642,466	-48.61%	\$21,174,635
<b>Operating Expenses</b>					
24	Operations	\$15,088,757	\$16,287,112	7.36%	\$13,984,019
25	Maintenance & Vehicle Technology	117,600	170,655	31.09%	128,723
26	Marketing and Communications	285,936	413,712	30.89%	314,464
27	Information Technology	328,326	469,152	30.02%	274,341
28	Administration	617,049	708,858	12.95%	522,602
29	Procurement	171,368	205,077	16.44%	82,162
30	Finance	224,997	290,901	22.66%	171,225
31	Planning	235,963	440,175	46.39%	141,927
32	Facilities	289,727	329,676	12.12%	134,570
33-T	Total Operating Expenses	\$17,359,722	\$19,315,318	10.12%	\$15,754,032
<b>Other Expenses</b>					
34	Dial-A-Ride	\$169,112	187,500	9.81%	\$172,153
35	Special Services	42,509	81,250	47.68%	27,843
36-T	Total Other Expenses	\$211,621	\$268,750	57.49%	\$199,996
37-T	Total Operating and Other Expenses	\$17,571,343	\$19,584,068	10.28%	\$15,954,028
<b>Capital Expenditures</b>					
38	Capital Expenditures	\$8,069,980	\$34,058,399	76.31%	\$2,319,916
39-T	Total Expenses and Capital Expenditures	\$25,641,323	\$53,642,466	52.20%	\$18,273,944

**Bank Account - Check Details**

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This report also includes bank accounts that only have balances.

Bank Account: No.: B001, Date Filter: 09/01/14..09/30/14

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
<b>B001</b>		<b>General Checking</b>					
	Phone No.	800-488-2265					
09/04/14	9532	4imprint Inc.	TAP Card Holders	1,886.58	1,886.58	0.00	Posted
09/04/14	9533	ACC Business	Internet fiber lines	1,404.20	1,404.20	0.00	Posted
09/04/14	9534	Allied Administrators for Delta Dental	9/14 Dental insurance premium	6,564.03	6,564.03	0.00	Posted
09/04/14	9535	AT and T - 105068	Long distance calls	34.52	34.52	0.00	Posted
09/04/14	9536	AT and T - 5025	TS 6 Computer line	69.80	69.80	0.00	Posted
09/04/14	9537	Bankcard Center-Bank of the West	8/14 Company credit cards usage	20,389.29	20,389.29	0.00	Posted
09/04/14	9538	CA Newspaper Service Bureau	IFB 15-002 Newspaper Notice IVDB	1,847.88	1,847.88	0.00	Posted
09/04/14	9539	California Deposition Reporters	15-002 Pre-Bid Conference	615.29	615.29	0.00	Posted
09/04/14	9540	City of Claremont	Sponsor Halloween Spooktacular event	250.00	250.00	0.00	Posted
09/04/14	9541	City of Covina	64th Annual Covina Christmas Parade	45.00	45.00	0.00	Posted
09/04/14	9542	City of West Covina	Admin. Landscape Review Application	650.00	650.00	0.00	Posted
09/04/14	9543	Diamond Bar Community Foundation	Sponsor An Enchanted Evening Gala event	1,000.00	1,000.00	0.00	Posted
09/04/14	9544	FEDEX Corp.	Express Mail	507.05	507.05	0.00	Posted
09/04/14	9545	Home Depot Credit Services	Tools & Supplies	432.20	432.20	0.00	Posted
09/04/14	9546	John Joseph Lutz	Educational reimbursement	1,392.50	1,392.50	0.00	Posted
09/04/14	9547	Katherine E. Gagnon	Educational reimbursement	1,650.00	1,650.00	0.00	Posted
09/04/14	9548	LA Opinion	General Advertising	4,550.00	4,550.00	0.00	Posted
09/04/14	9549	Landmark Healthplan of California, Inc.	9/14 Chiropractic Insurance Premiums	319.58	319.58	0.00	Posted
09/04/14	9550	Lazar and Associates	Interior Card Translations	1,336.84	1,336.84	0.00	Posted
09/04/14	9551	Linda Apodaca	Educational reimbursement	1,150.00	1,150.00	0.00	Posted
09/04/14	9552	Matt Mumford	Educational reimbursement	1,150.00	1,150.00	0.00	Posted
09/04/14	9553	Mobile Relay Associates Inc.	09/14 Repeater Service	16,600.72	16,600.72	0.00	Posted
09/04/14	9554	PCM Sales Inc.	Xmedius Support Renewal	4,474.39	4,474.39	0.00	Posted
09/04/14	9555	Processors Mailing Inc.	9/14 Footnotes	2,216.68	2,216.68	0.00	Posted
09/04/14	9556	Professional Child Development Associates	Sponsor Harvest Moon Fundraiser event	750.00	750.00	0.00	Posted
09/04/14	9557	Progressive Business Publication	Supervisors Safety Bulletin - H. Ortega	295.00	295.00	0.00	Posted
09/04/14	9558	Public Safety Appreciation Lun	Annual Public Safety Appreciation Luncheon	1,200.00	1,200.00	0.00	Posted
09/04/14	9559	Puente Hills Mall LLC	9/14 TS 2 Office lease	6,925.32	6,925.32	0.00	Posted
09/04/14	9560	Sabrina Ashley Muhne	Educational reimbursement	1,122.50	1,122.50	0.00	Posted
09/04/14	9561	SIGMAnet	Wireless site survey at both of the yards	3,960.00	3,960.00	0.00	Posted
09/04/14	9562	Tanya Marie Pina	Educational reimbursement	1,838.00	1,838.00	0.00	Posted
09/04/14	9563	The Gas Co.	8/14 Admin Bldg Gas Usage	317.01	317.01	0.00	Posted
09/04/14	9564	Thomas J. Koontz	Class pass sign	28.34	28.34	0.00	Posted
09/04/14	9565	Thomas Nass	Educational reimbursement	1,115.00	1,115.00	0.00	Posted
09/04/14	9566	Unisource Worldwide Inc.	(12) 1.5L Foam Hand Wash refills	772.50	772.50	0.00	Posted
09/04/14	9567	Verizon Calif - 920041	Fire monitoring	46.04	46.04	0.00	Posted
09/04/14	9568	Verizon Calif - 920041	TS 2 Office lines	454.89	454.89	0.00	Posted
09/04/14	9569	Verizon Calif - 920041	Arcadia Computer line	172.07	172.07	0.00	Posted
09/04/14	9570	Verizon Calif - 920041	Industry Park & Ride phones	277.92	277.92	0.00	Posted
09/10/14	9571	Alireza Showkatian	Educational reimbursement	1,100.00	1,100.00	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
09/10/14	9572	APTA	Leadership APTA Tuition - R. Cordero	4,000.00	4,000.00	0.00	Posted
09/10/14	9573	Arrowhead Spring Water Co.	Drinking Water	59.94	59.94	0.00	Posted
09/10/14	9574	AT and T - 5025	TS 6 Verizon Management service line	71.55	71.55	0.00	Posted
09/10/14	9575	AT and T - 5025	TS 6 Computer line	116.18	116.18	0.00	Posted
09/10/14	9576	CA Newspaper Service Bureau	IFB 15-010 Newspaer Ad - IVDB	541.62	541.62	0.00	Posted
09/10/14	9577	Capital Representation Group	Public Affairs	3,500.00	3,500.00	0.00	Posted
09/10/14	9578	Carol A. Herrera	Reimbursable expenses - CTA Conference	300.20	300.20	0.00	Posted
09/10/14	9579	CDW Government Inc.	Color Laser Scanner	1,043.53	1,043.53	0.00	Posted
09/10/14	9580	Citrix Online LLC	HiDef monthly services & GoTo Assist Annual Fee	1,244.92	1,244.92	0.00	Posted
09/10/14	9581	Complete Coach Works	F-1900 Installation of Decals and Bus Paintings	27,056.20	27,056.20	0.00	Posted
09/10/14	9582	Darold D. Pieper Attorney at Law	Legal Fees	7,546.85	7,546.85	0.00	Posted
09/10/14	9583	David Reyno	Reimbursable Expenses	808.56	808.56	0.00	Posted
09/10/14	9584	Doran J. Barnes	Reimbursable Expenses	652.39	652.39	0.00	Posted
09/10/14	9585	E.S.G.Valley Japanese Community Ctr	Sponsor 2014 Family Health Fair event	1,000.00	1,000.00	0.00	Posted
09/10/14	9586	G4S Technology LLC	Security System Enhancements	67,841.69	67,841.69	0.00	Posted
09/10/14	9587	Grand Car Wash	8/14 Vehicles Washing	722.62	722.62	0.00	Posted
09/10/14	9588	Hendy Satyaputra	Educational reimbursement	1,630.00	1,630.00	0.00	Posted
09/10/14	9589	Henry Lopez	Educational reimbursement	1,122.50	1,122.50	0.00	Posted
09/10/14	9590	Katherine E. Gagnon	Reimbursable Expenses - Conference Registration	393.92	393.92	0.00	Posted
09/10/14	9591	Lany Laura Hernandez Vazquez	Educational reimbursement	1,954.25	1,954.25	0.00	Posted
09/10/14	9592	OnX Managed Services, Inc.	9/14 Dedicated website server	729.00	729.00	0.00	Posted
09/10/14	9593	Postage by Phone System	Postage, Meter # 14145593	513.23	513.23	0.00	Posted
09/10/14	9594	Puente Hills Mall LLC	TS2 Electricity Usage for suite 569	35.91	35.91	0.00	Posted
09/10/14	9595	Puente Hills Mall LLC	TS2 Electricity Usage for suite 571	428.50	428.50	0.00	Posted
09/10/14	9596	Scintech Associates Inc.	SmartBus Install on 1200 series	9,000.00	9,000.00	0.00	Posted
09/10/14	9597	Socal Office Technologies	Copiers usage	733.48	733.48	0.00	Posted
09/10/14	9598	Steven Leonard Gandara	Educational reimbursement	1,840.00	1,840.00	0.00	Posted
09/10/14	9599	Tanya Marie Pina	Educational reimbursement	100.00	100.00	0.00	Posted
09/10/14	9600	Thomas J. Koontz	Reprint of 10 Day Stickers for TAP Card	259.42	259.42	0.00	Posted
09/10/14	9601	TransTrack Systems Inc.	Annual Maintenance & Support Agreement	35,000.00	35,000.00	0.00	Posted
09/10/14	9602	Verizon Business - 660072	Admin local calls	2,721.38	2,721.38	0.00	Posted
09/10/14	9603	Verizon Business - 660794	Data Transport Services	1,260.76	1,260.76	0.00	Posted
09/10/14	9604	Verizon Calif - 920041	Call forwarding services	76.50	76.50	0.00	Posted
09/10/14	9605	Verizon Wireless	Cell phone services	3,725.45	3,725.45	0.00	Posted
09/12/14	9606	State Board of Equalization -	5 Nabi buses sales tax	243,570.15	243,570.15	0.00	Posted
09/19/14	9607	Alireza Showkatian	Educational reimbursement	450.00	450.00	0.00	Posted
09/19/14	9608	AT and T - 5025	TS 6 Local calls	912.54	912.54	0.00	Posted
09/19/14	9609	Athens Services	Admin Bldg waste services	758.04	758.04	0.00	Posted
09/19/14	9610	Baker Donelson Bearman and Cal.	Public Affairs	8,500.00	8,500.00	0.00	Posted
09/19/14	9611	California Deposition Reporters	Public hearing	1,080.11	1,080.11	0.00	Posted
09/19/14	9612	Choate Parking Consultants, Inc.	Azusa Park & Ride - A & E services	33,172.50	33,172.50	0.00	Posted
09/19/14	9613	Cintas Fire Protection	Monthly fire sprinkler pump inspection	125.00	125.00	0.00	Posted
09/19/14	9614	Citrus College	Sponsor Centennial Celebration event	250.00	250.00	0.00	Posted
09/19/14	9615	Civic Resource Group LLC	8/14 Website Maintenance	2,500.00	2,500.00	0.00	Posted

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Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
09/19/14	9616	Clean Energy	7/14 Pomona CNG Facility Maintenece	59,505.98	59,505.98	0.00	Posted
09/19/14	9617	Climatec Building Technologies	HVAC repair - air temperature sensor replacement	591.49	591.49	0.00	Posted
09/19/14	9618	Complete Coach Works	F-1902 Installation of Decals and Bus Paintings	17,678.10	17,678.10	0.00	Posted
09/19/14	9619	Day - Lite Maintenance Co. Inc.	Monthly Lighting Contract	96.00	96.00	0.00	Posted
09/19/14	9620	Environmental Systems Research Inst	ESRI Renewal	2,500.00	2,500.00	0.00	Posted
09/19/14	9621	First Transit	8/1-15 Arcadia Contractor Services	1,049,393.35	1,049,393.35	0.00	Posted
09/19/14	9622	Frank Kuo - Petty Cash	Replenish of petty cash fund	259.79	259.79	0.00	Posted
09/19/14	9623	GMR Marketing Resources, LLC	5/14 Web Maintenance Project	910.00	910.00	0.00	Posted
09/19/14	9624	HD Supply Facilities Maintenance	Admin Bldg cleaning supplies	118.65	118.65	0.00	Posted
09/19/14	9625	Hector Ortega	Reimbursement for Rose Bowl services supplies	29.59	29.59	0.00	Posted
09/19/14	9626	Image Group LA	Photography of Annual Meeting	500.00	500.00	0.00	Posted
09/19/14	9627	Jim Purdum Productions, Inc.	Portrait Touch-Up	2,100.00	2,100.00	0.00	Posted
09/19/14	9628	Lazar and Associates	08/14 Interpreting Services	145.00	145.00	0.00	Posted
09/19/14	9629	Omnitrans	Omnitrans passes	2,092.30	2,092.30	0.00	Posted
09/19/14	9630	Panera, LLC	Catering for Arcadia Contract Transition	219.63	219.63	0.00	Posted
09/19/14	9631	Pasadena Weekly	Advertising	545.00	545.00	0.00	Posted
09/19/14	9632	Platinum Security Inc.	08/14 El Monte Transit store security services	3,994.34	3,994.34	0.00	Posted
09/19/14	9633	Pulsar Advertising	Consulting services	16,852.00	16,852.00	0.00	Posted
09/19/14	9634	Richards Watson and Gershon	Legal Fees	1,728.47	1,728.47	0.00	Posted
09/19/14	9635	Ruben Cervantes	Educational reimbursement	1,276.99	1,276.99	0.00	Posted
09/19/14	9636	Schindler Elevator Corporation	Elevator Maintenance 9/1/14 - 11/30/14	2,346.00	2,346.00	0.00	Posted
09/19/14	9637	Sing Tao Daily	Line 495 Public Hearing	622.80	622.80	0.00	Posted
09/19/14	9638	Skillpath Seminars	Managing Multiple Projects Seminar - D Luey	483.95	483.95	0.00	Posted
09/19/14	9639	Suburban Water Systems	Admin Bldg landcape water	791.72	791.72	0.00	Posted
09/19/14	9640	Tafoya & Associates	Arcadia Diesel Tank Removal	14,119.85	14,119.85	0.00	Posted
09/19/14	9641	The Gas Co.	08/14 Pomona Natural Gas CNG Facility	374,774.34	374,774.34	0.00	Posted
09/19/14	9642	Thomas J. Koontz	Business Cards	239.80	239.80	0.00	Posted
09/19/14	9643	Transit Information Products	Industry Park & Ride Display	981.96	981.96	0.00	Posted
09/19/14	9644	Verizon Calif - 920041	Local calls	2,838.83	2,838.83	0.00	Posted
09/19/14	9645	Verizon Calif - 920041	Fire monitoring line	46.04	46.04	0.00	Posted
09/19/14	9646	Waste Management	Arcadia warehouse trash services	187.85	187.85	0.00	Posted
09/19/14	9647	Willie J. Brooks	09/14 Plant Care for the Transit Stores	270.50	270.50	0.00	Posted
09/26/14	9648	ACE Pelizon Plumbing	Plumbing at remodeled puente hills transit store	610.00	610.00	0.00	Posted
09/26/14	9649	AFLAC	9/14 Voluntary Insurance Premiums	1,640.94	1,640.94	0.00	Posted
09/26/14	9650	CA Newspaper Service Bureau	RFP 15-012 Ad	1,366.34	1,366.34	0.00	Posted
09/26/14	9651	California Choice	10/14 Health Insurance Premiums	36,029.47	36,029.47	0.00	Posted
09/26/14	9652	California Deposition Reporters	RFP 15-012 Pre-Proposal Conference	599.79	599.79	0.00	Posted
09/26/14	9653	Charter Communications	Cable TV services	160.84	160.84	0.00	Posted
09/26/14	9654	City of Pomona	Ecoliner Launch Street use permit & police officer	696.00	696.00	0.00	Posted
09/26/14	9655	Debra M. Schlotbom	Ecoliner Launch	1,286.20	1,286.20	0.00	Posted
09/26/14	9656	Denise Guerra	Reimbursable expenses - SHRM Annual Conference	511.16	511.16	0.00	Posted

**Bank Account - Check Details**

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Foothill Transit

FOOTHILLTRANSIT\fkua

Check Date	Check No.	Vendor Name	Description	Amount	Printed Amount	Voided Amount	Entry Status
09/26/14	9657	First Transit	8/25 Pomona Special Services - 292 trial run	17,463.70	17,463.70	0.00	Posted
09/26/14	9658	Industry Public Utility Commission	8/14 Industry P&R Electricity	1,453.36	1,453.36	0.00	Posted
09/26/14	9659	Johanna Paige Daly	Puente Hills Transit Store Mural	1,975.00	1,975.00	0.00	Posted
09/26/14	9660	John Xie	Reimbursable expenses - Cashbox audit	236.18	236.18	0.00	Posted
09/26/14	9661	Luis A Renderos	Educational reimbursement	1,535.50	1,535.50	0.00	Posted
09/26/14	9662	Pasadena Weekly	Advertising	210.00	210.00	0.00	Posted
09/26/14	9663	PBM Facility Services	9/14 Admin Bldg Janitorial Services	3,162.57	3,162.57	0.00	Posted
09/26/14	9664	Processors Mailing Inc.	Footnotes	2,216.68	2,216.68	0.00	Posted
09/26/14	9665	Rotary Club of West Covina	Past Due Membership Dues & Lunch	70.00	70.00	0.00	Posted
09/26/14	9666	Sarah Win Eve Tseng	Reimburse transportation subsidy	75.00	75.00	0.00	Posted
09/26/14	9667	Southern California Edison Co.	Admin Bldg Electricy	24,626.43	24,626.43	0.00	Posted
09/26/14	9668	Standard Parking Corporation	8/14 Parking Services	3,439.71	3,439.71	0.00	Posted
09/26/14	9669	State Board of Equalization -	(7) NABI Buses sales tax	340,998.21	340,998.21	0.00	Posted
09/26/14	9670	State Compensation Insurance Fund	9/14 Worker's Comp Premium	5,727.25	5,727.25	0.00	Posted
09/26/14	9671	Thompson Coburn LLP	Security Services Procurement	2,300.00	2,300.00	0.00	Posted
09/26/14	9672	Traffic Management, Inc.	Industry P&R K-rail purchase	758.64	758.64	0.00	Posted
09/26/14	9673	TransitTalent.com LLC	RFP 15-012 Online notice	95.00	95.00	0.00	Posted
09/26/14	9674	URS Corporation	Security Project - Systems Work	7,426.00	7,426.00	0.00	Posted
09/26/14	9675	Walnut Valley Water District	Industry P&R fire sprinkler water	242.31	242.31	0.00	Posted
09/26/14	9676	Wright Express	9/14 Vehivle Fuel Charges	856.84	856.84	0.00	Posted
		<b>General Checking</b>		<b>2,576,269.47</b>	<b>2,576,269.47</b>	<b>0.00</b>	